

**FUND FACT SHEET**

A New Fact Sheet Will be Available September 10, 2008

- **The EM Capital India Gateway Fund** invests in Indian and India-related companies with a long-term view.
- The Fund intends to invest at least half its assets in **mid and small cap Indian companies** that the Advisor believes are rapidly growing and may provide a greater long-term return to investors.
- The Fund's Co-Portfolio Managers **trade directly in the Indian market** through Mumbai-based brokers.

**Contact Your Financial Advisor**  
**or the Fund's Distributor Toll-Free: 866-611-4967**

**EM Capital Management, LLC, the Investment Adviser**  
 may be reached at **800-933-1850** or by email:  
[info@emcapitalmanagement.com](mailto:info@emcapitalmanagement.com)

*Before investing please consider carefully the investment objectives, risks, charges and expenses carefully before investing. Please read the prospectus carefully before investing. Mutual fund investing involves risks, including the possible loss of principal. For a prospectus, which contains this and other information about the funds, call 866-611-4967 or visit emcapitalfunds.com.*

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